

**STATE OF MISSOURI
COMBINING BALANCE SHEET
PERMANENT FUNDS
June 30, 2008
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2008
ASSETS						
Cash and Cash Equivalents	\$ 2	\$ 13	\$ 147	\$ 29	\$ ---	\$ 191
Investments	25	152	33,683	359	28,623	62,842
Interest Receivable	---	1	---	3	---	4
Total Assets	<u>\$ 27</u>	<u>\$ 166</u>	<u>\$ 33,830</u>	<u>\$ 391</u>	<u>\$ 28,623</u>	<u>\$ 63,037</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Deferred Revenue	\$ ---	\$ 1	\$ ---	\$ 1	\$ ---	\$ 2
Total Liabilities	<u>---</u>	<u>1</u>	<u>---</u>	<u>1</u>	<u>---</u>	<u>2</u>
Fund Balances:						
Reserved for Trust Principal	26	75	33,830	365	28,623	62,919
Unreserved	1	90	---	25	---	116
Total Fund Balances	<u>27</u>	<u>165</u>	<u>33,830</u>	<u>390</u>	<u>28,623</u>	<u>63,035</u>
Total Liabilities and Fund Balances	<u>\$ 27</u>	<u>\$ 166</u>	<u>\$ 33,830</u>	<u>\$ 391</u>	<u>\$ 28,623</u>	<u>\$ 63,037</u>